

HVAC Project Summary

Attachment "A"

	Current Priority	Current Status	Original Budget	Revised Estimates 10/01 Bd. Agenda 10/23/01	Revised Estimates 6/02 Bd. Agenda 7/16/02	Revised Estimates 5/03	Variance Original Budget vs 5/03 Estimates	Projects To Be Funded
<b><u>HVAC FY 01/02 Projects</u></b>								
Central Juvenile Hall - Replace Two Chillers (Phase I)	1	Completed	\$0	\$200,000	\$200,000	\$200,000	(\$200,000)	\$200,000
District Attorney - Replace HVAC System	2	Completed	790,600	400,000	750,000	803,300	(12,700)	803,300
Redlands Museum - Replace HVAC System	3	Bids Opened	300,000	500,000	750,000	1,000,400	(700,400)	1,000,400
Information Services - Replace Chillers and Pumps	4	Construction	721,900	300,000	300,000	366,800	355,100	366,800
Central Detention Center - Replace Chillers, Cooling Towers and Pumps (Phase I)	5	Construction	923,000	700,000	1,100,000	670,150	252,850	670,150
<b>Projects to be completed with available FY 01/02 funds</b>			\$2,735,500	\$2,100,000	\$3,100,000	\$3,040,650	(\$305,150)	
* Fontana Complex - Replace Chiller, Cooling Tower, Boiler and Air Handlers	6	Bids opened	400,000	400,000	600,000	1,398,350	(998,350)	1,398,350
** Central Juvenile Hall - Replace Air Handlers and Controls (Phase II)	7	Pre-Design	0	400,000	1,000,000	600,000	(600,000)	600,000
*** Unallocated Surplus			0	235,500	0	0	0	
<b>Total HVAC FY 01/02 Projects</b>			\$3,135,500	\$3,135,500	\$4,700,000	\$5,039,000	(\$1,903,500)	
<b><u>New FY 02/03 HVAC Projects</u></b>								
** Central Juvenile Hall - Replace Air Handlers and Controls (Phase II)	8	Duplicate	\$600,000	NA	\$0	\$0	\$600,000	0
Central Detention Center - Replace HVAC Controls & Air Balance (Phase II)	9	Pre-Design	500,000	NA	500,000	500,000	0	500,000
Chino Courthouse - Replace 3 Air Handlers	10	Pre-Design	480,000	NA	480,000	480,000	0	0
<b><u>New FY 02/03 One Time Funding Projects</u></b>								
Information Services - Replace HVAC First and Second Floors	11	On-hold	790,000	NA	790,000	790,000	0	0
Redlands Courthouse - Replace HVAC	12	On-hold	310,000	NA	310,000	310,000	0	0
<b>Total HVAC FY 02/03 Projects</b>			\$2,680,000		\$2,080,000	\$2,080,000	\$600,000	
<b>Total HVAC FY 01/02 &amp; 02/03 Projects</b>			\$5,815,500		\$6,780,000	\$7,119,000	(\$1,303,500)	\$5,539,000

\* Budget Includes \$150,000 Carryover from FY 00-01 CIP Budget

\*\* Project Inadvertently Duplicated in FY 01/02 and FY 02/03 CIP Budgets

\*\*\* All funds were not allocated at the time the FY 01/02 project estimates were revised in October 2001.